

	Actual FY 18-19	Budget FY 19-20
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	3,547,375.86	3,478,400.78
Total Transfers	3,547,375.86	3,478,400.78
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	1,339,284.12	1,351,597.70
Total Revenues	7,048,014.89	7,167,937.30
Total Expenditures	3,132,490.12	3,157,289.25
Total Transfers	-3,903,211.19	-3,832,819.53
Ending Balance	1,351,597.70	1,529,426.22
FUND 3 - Building		
Beginning Balance	987,377.94	7,587,276.61
Total Revenues	6,897,678.46	1,800,000.00
Total Expenditures	484,877.86	9,127,686.59
Total Transfers	187,098.07	0.00
Ending Balance	7,587,276.61	259,590.02
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	168,737.26	354,418.75
Total Transfers	168,737.26	354,418.75
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

		Actual FY 18-19	Budget FY 19-20
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	26,490.78	0.00
	Total Revenues	493,676.30	543,533.89
	Total Expenditures	520,167.08	543,533.89
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 7 - Activity	Beginning Balance	190,176.55	209,148.74
	Total Revenues	377,730.67	0.00
	Total Expenditures	358,758.48	0.00
	Total Transfers	0.00	0.00
	Ending Balance	209,148.74	209,148.74
FUND 8 - Food Service	Beginning Balance	74,880.73	62,984.88
	Total Revenues	340,262.37	297,300.00
	Total Expenditures	352,158.22	297,639.32
	Total Transfers	0.00	0.00
	Ending Balance	62,984.88	62,645.56
FUND 9 - Fixed Asset	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00